

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: March 22, 2001  
Maturity Date: September 20, 2001  
CUSIP Number: 912795HP9

High Rate: 4.220% Investment Rate 1/: 4.371% Price: 97.867

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,866,085	\$ 6,715,085
Noncompetitive	1,189,835	1,189,835
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	18,155,920	8,004,920 2/
Federal Reserve	3,850,056	3,850,056
TOTAL	\$ 22,005,976	\$ 11,854,976

Median rate 4.180%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.150%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,155,920 / 8,004,920 = 2.27

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$917,095,000

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